CAMPAIGN FUND REPORT TITLE PAGE

Name of Campaign Fund Account:	BRIDGET Newtor	1 FOR MAYOR		
Name of Treasurer DENNI	S F. CAIN			
	Bank Name	Name as Appears on A	ccount	
Checking Account SUNTS	cust	Bradget D NewTo	n Fore "	Mayo
Other Accounts PAYPI	AL	Bridget D Newton Bridget D Newton	1 For	Шпу
* NOTE: All pages of the Campai	gn Fund Report must be sub <u>Due Date</u>	mitted when filing		
Please Check Report:	IF HAND DELIVERED MUST	/30/2013 • BY 5:00 PM ection Report /2013 to 10/27/2013 • BY 5:00 PM ection Report /2013 Post-Marked by 12/05/2013) BE RECEIVED BY 5:00 PM		
	11/08/2014 - <u>Annual Repor</u> MAY BE MAILED (Must be F IF HAND DELIVERED MUST	Post-Marked by 11/10/2014)		
Reports Are Mailed or Hand Del	ivered to:			
Office of the City Clerk City Hall City of Rockville 111 Maryland Avenue Rockville MD 20850		·	2014 1407	
Status of Report (please check one)	:		<u> </u>	
The report is:		į.	pross	
for the current due date.			3	:
inal and the account has been/	will be terminated.			
an amendment to a previous repair		(Date)		•
*Any deadline that falls on a day that (ity Hall is closed (e.g, weekend,	holiday, inclement weather) wi	ll be	

extended to the next City business day.

\$0.00 \$0.00	Companies Comp	U. Loans - prior per V. Loan Principal R W. Balance Forward X. Add total receipts Y. Add Loans (Sam Z. Less total expent AA. Less total expent BB. Total (W-AA) BC. Balance in Check DD. Balance in Check DD. Balance in Check DD. Balance in Check DD. Balance (C CERTIFICATIONS: WE SWEAR TH/ TO THE BEST OF OUR KNOWLEDG
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\$0.00	Transfers in from Other city Treasurers \$0.00	C.
\$0.00	Campaign Committees \$0.00	В.
\$0.00		Ą
Periods Total	Current RECEIPTS Period	CASH
	C	1
Page of	Name of Campaign Fund Account: Bridget Newton for Mayor	Name of Campaign I

Amended Report _ Yes x No	Amended Report _ Yes x No CAMPAIGN FUND REPORT - SCHEDULE 1 CONTI	RIBUTIONS	x Annual Ca	TRIBUTIONS x Annual Campaign Fund Report	Report
Name of Campaign Fund Account:	Bridget Newton For Mayor				Pageof
II		3			
		Check	Cash	Source / Non Campaign	Source/Campaign
Name Contributor	Address of Contributors	Amount	Amount	Committee	Committee
NONE					
	Total				

TRANSFERS FROM ONE TREASURER TO ANOTHER x Annual Campaign Fund Report Amended Report Yes x No CAMPAIGN FUND REPORT - SCHEDULE 1A

					Transport of the Control of the Cont	12.	NONE			[6] Date Received	Name of Campaign Fund Account:_Bridget Newton for Mayor_
TOTALS FROM PAGE:							NONE			[7] Received From	ıt:_Bridget Newton for Mayor
							NONE		The state of the s	[8] Amount	Pageof

				NONE TOTALS THIS PAGE		
ther In-Kind Remarks	In-Kind Contributions	Other (Misc)	Loans Received	Date Received Name-Contributor Address	ceived Name-Contributor	Date Received
Pageof	nd Report	ampaign Fu	NS x Annual C	OTHER RECEIPTS AND IN-KIND CONTRIBUTIONS x Annual Campaign Fund Report Bridget Newton for Mayor	Name of Campaign Fund Account:	Name of C
	ת בר	- SCHEDIII	NO REPORT	Amended Report Yes y No CAMPAIGN FUND REPORT - SCHEDUI F 18		

									4/30/2014	Dec 13 Nov 14 SunTrust	Date	151		Name of Cu	
									4/30/2014 Chesapeake Framing Co	4 SunTrust	To Whom Paid/Rec'd Name	7161		Name of Campaign Fund Account:	
			Total						1507 Metropolitan Av. Kensington Md 20896	16000 Shady Grove Rd. Gaith. Md 20877	Address	公司 阿里里安人名 一個人 医里耳氏 经	EXPENDITURE CLASSIFICATION	Bridget Newton for Mayor	EXPENDITURES x Annual Campaign Fund Report
									1021	n/a	Check No./In Kd		ASSIFICATI		al Campaign
			\$342 79						\$294,79	\$48.00	Total Amount	[18] [18] [18] [19] [19]	2		x Annual Campaign Fund Report
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											Rent office supplies	[20]	-		
											Campaign Materials				
								 			Direct Mail	[22]			
									 		Postage Shipping	23F			
											Fundraising	[24]			
		-									Purchase of Equipment	(158) (152) (153) (154) (154) (155) (155) (156)			
		-								_	Transfer to other Treasurer	: 26] :			
								 	 		Petty Cash	[22]			
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						-			<u>u</u>	_	Interest	[29]			
		6+0,00	8				 			<u> </u>	Other	[30]			
					-				_	_	Loan Payment	[28] [29] [30] [31] [32]		Page (
											Fransfer to Savings	[32]		앜	

TOTALS							i				DATE		
										2	AWOUNT		
								NONE		the section of the se	TO WHOM PAID	PETTY CASH REPORTING SH	Amended Report _ Yes x No C
										(Conservation of Section 2010) The Books (An Explosion 2010) The Books (An Explosion 2010)	PURPOSE	HEET x Annual Campaign Fund Report	Amended Report Yes x No CAMPAIGN FUND REPORT - SCHEDULE 2A

Amended Report Yes x No CAMPAIGN FUND REPORT - SCHEDULE 3	MPAIGN FUN	D REPORT -	SCHEDUL	3		
Name of Campaign Fund Account:Bridget Newton for Mayor						Page of
IESI	 	- 3 × 135		[36]	[37]	[37] [38]
		Written Consent	onsent			
Name/Address of	Date of Obligation	Previously		Ralance of		
Creditor	Incurred	Filed	Herewith	Loan	Balance Due	Description
Rridget D Newton	0/00/000			2000		
	6002/22/6	>		\$1,000.00		
Bridget D Newton	10/30/2009	×		\$960.00	\$960.00	loan
				\$1,960.00	\$1,960.00	

Chapter 8 of the Rockville City Code provides that no loan may be made to a candidate, or accepted on behalf of the candidate, without written consent of the candidate. A copy of the written consent shall be furnished to the lender ar the time of the loan. This consent is given on Schedule 4 of the Campaign Fund Reporting forms ofr the transaction period for which the loan is made.

Amended Report _ Yes \times No CAMPAIGN FUND REPORT: Schedule 4 REPORT ON LOAN TO CAMPAIGN FUND ACCOUNT \times Annual Campaign Fund Report

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Page ___ of __

be given to the lender. This schedule must be attached to the Campaign Fund Report for the transaction period in which the loan was made. A copy should also

hereby acknowledge receiv	CONSENT OF RECIPIENT Please print	
nereby acknowledge receipt of a loan on in the amount of \$	n on	
made payable to from	n	
A copy of this consent has been supplied to the lender.		
(Si	(Signature of Candidate) (I	(Date)
II. TER Ple	TERMS OF LOAN Please print	
Name of Lender:		
Address of Lender:		
Are the terms of the loan stated in writing?	S No	
Schedule for repayment:		
Interest rate none		
(Si	(Signature of Lender)	(Date)

.

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AMENDMENT

CAMPAIGN FUND REPORT TITLE PAGE

Name of Campaign Fu	una Account: Bi	ridget Newton For	Mayor	
Name of Treasurer	Dennis F. Cain	·		
	!	Bank Name	Name as Appears on Acco	<u>unt</u>
Checking Account	Suntrust		Bridget D Newton For Mayor	
Other Accounts	Paypal		Bridget D. Newton For Mayor	
* NOTE: All pages of	the Campaign	Fund Report mus	t be submitted when filing	
Please Check Repor		<u>Due Date</u>		
		All transactions thr MUST BE HAND DI 10/28/2013 - <u>Seco</u> All transactions fro MUST BE HAND DI 12/05/2013 - <u>Initia</u> All transactions fro MAY BE MAILED (M	md Pre-Election Report m 10/01/2013 to 10/27/2013 ELIVERED BY 5:00 PM al Post Election Report m 10/28/2013 Must be Post-Marked by 12/05/2013) D MUST BE RECEIVED BY 5:00 PM	2015 JAN 15 AM 8: 48
	14==24	MAY BE MAILED (N	Must be Post-Marked by 11/10/2014) D MUST BE RECEIVED BY 5:00 PM	
Reports Are Mailed	or Hand Deliv	ered to:		
Office of the City Clerk City Hall City of Rockville 111 Maryland Avenue Rockville MD 20850				
Status of Report (plea	se check one) :			
The report is:				
for the current du	ıe date.			
☐ final and the accou	unt has been/wi	ill be terminated.		
☑ an amendment to	a previous repo	ort filed on	11/8/2014 (Date)	
***************************	an a day that Cit	u Hall is alosed /s = :	weekend, holiday, inclement weather) will be	_

1/9/201511:48 AM

extended to the next City business day.

CAMPAIGN FUND REPORT SUMMARY SHEET

Bridget Newton For Mayor

CC. 88 DD Ø O EXPENDITURES ₿ LOANS CONTRIBUTIONS Loan Principal Repayment Other Contribution Receipts Balance in Savings Balance in Checking Account Add Loans (Same as line U) Add total receipts (Same as line F) Balance Forward (From last report Current Period line EE Loans Received TOTAL EXPENDITURES (Add Lines G through R) Media Advertising Postage/Shipping Direct Mail Campaign Materials Office Rent, Supplies, other Expenses Salaries and other Compensation In-Kind Contributions Transfers in from Other Treasurers Campaign Committees TOTAL BALANCE (CC-DD) TOTAL (W-AA) Less total expenditures (Same as Line In-Kind Contributions (Same as E) Note: Non Add Line Transfers to petty cash Transfers to Another Treasurer Equipment Purchase Fund-raising TOTAL RECEIPTS (A through E) Less loan principal repayment (line V) Interest payment \exists Current Period Current Period Current Period Current Period 242.07 242.07 342.79 342.79 242.07 584.86 294.79 48,00 0.00 Prior Period(s) * Prior Period(s) Prior Period(s) Prior Period(s) 9,187.00 **27,482.00** 23,730.90 27,482.00 18,295.00 23,730.90 4186.37 5603.45 12148.5 1451.74 9187.4 90.84 250 Total _ Total · Total 🔆 Total Page 1 of 9 24,073.69 27,482.00 27,482.00 18,295.00 24,073.69 12,148.50 9,187.00 9,187.40 4,234.37 5,603.45 1,746.53 250.00 90.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CANDIDATE () CERTIFICATIONS: WE SWEAR THAT THE INFORMATION PROVIDED IS TRUE AND COMPLETE TO THE BEST OF OUR KNOWLEDGE AND BELIEF DATE TREASURER DATE

CAMPAIGN FUND REPORT - SCHEDULE 1 CONTRIBUTION RECEIPTS

Annual Report

Name of Campaign Fund Account: Bridget Newton For Mayor

Page 2 of 9

																	Z	Date			
																	None	Name			
													and the state of t			THE STATE OF THE S		Address		Contributor Information	[2]
																•		Check Cash		Payment Type	3
\$0.00																		-	Non-Campa		B
\$0.00				·												į		Committee	Campaign	Source	15 1

Amended Report: Ves No

CAMPAIGN FUND REPORT - SCHEDULE 1A TRANSFERS FROM ONE TREASURER TO ANOTHER Name of Campaign Fund Account: Bridget Newton For Mayor

Annual Report

Page 3 of 9

											agtar A Social
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\$0.00						<u> </u>		•			

√ Yes

CAMPAIGN FUND REPORT - SCHEDULE 1B OTHER RECEIPTS AND IN-KIND CONTRIBUTIONS Name of Campaign Fund Account: Bridget Newton For Mayor

□ 8

Annual Report

Page		\$0.00	\$0.00	\$0.00		_	
Contributor information Name Address Address Address Address None						,	
Contributor Information Name Address Received None None							
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Contributor Information Name Address None Contributor Information Address Address Address Loans Coher In-Kind Received (Misc) Contributions None							
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101 112 113] 113] Contributor Information Loans Other In-Kind Name Address Received (Misc) Contributions							
[10] [11] [12] [13] Contributor Information Loans Other In-Kind	(value in c	Contributions	(Misc)	Received	Address		Received
			Other	Loans	butor Information	Contrib	Date
		TE.	[Z]]	IL II	HO		19

Page 5 of 9

CAMPAIGN FUND REPORT - SCHEDULE 2 SCHEDULES

Name of Campaign Fund Account: Bridget Newton For Mayor

EXPENDITURE CLASSIFICATION

	16	15	4	3	12	1	10	မ	ω	7	တ	ΟΊ	4	ω	2				
															04/30/14	1/13-11/1 Suntrust	Date		<u> </u>
															04/30/14 Chesapeake Framing Co.	Suntrust	Name	To Whom Paid/R	[16]
															Kensington Md 20895	Gaithersburg Md. 20877	Address	To Whom Paid/Received From (In-Kind)	EXPEN
					,										1021	n/a	Kind (IK)	Check #/ In-	EXPENDITURE CLASSIFICATION
\$342.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.79	48.00	7>	Total	SIFICATION [18]
\$0.00																	Comp.	Salaries/	N [49]
\$0.00																	Supis	Rent/Ofc Supls/Other	
\$0.00				:													Materials	Campaign	
\$0.00																	Mail	Direct	
\$0.00																	Shipping	Postage/	

Annual Report

CAMPAIGN FUND REPORT - SCHEDULE 2 EXPENDITURES

Name of Campaign Fund Account: Bridget Newton For Mayor

Page 6 of 9

EXPENDITURE CLASSIFICATION

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\$0.00																	Fundraising	
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\$294.79															294.79		Media Advertising	
\$0.00								· ·		** **							st ent	ğ
\$48.00																48.00	Other	201
\$0.00													-				Loan Principal Repayment	
\$0.00																	Savings/Interest Bearing Account	

Amended Report: ✓ Yes
☐ No

CAMPAIGN FUND REPORT - SCHEDULE 2A PETTY CASH REPORTING FORM

Annual Report

Name of Campaign Fund Account: Bridget Newton For Mayor

AMOUNT BIT AMOUNT BIT AND WHOMPAID ICH. Page 7 of 9

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Annual Report

OUTSTANDING OBLIGATIONS

Name of Campaign Fund Account: Bridget Newton For Mayor

Page 8 of 9

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Name & Address of	Date Obligation	Written Consent	Balance of		
Creditor	Incurred	Previously Filed Filed Herewith	Loan	Balance Due	Description
Bridget D. Newton 10 Dale Dr					
Rockville md. 20850	09/22/09	×	1,000.00	1.000.00 loan	loan
Bridget D. Newton 10 Dale Dr				. ,	
Rockville md. 20850	10/30/09	×	960.00	960.00 loan	loan
=					
			-		
Chanter & of the Dock ille City Code as	and that are large as	Chapter 9 of the Doch ille Oit. Oads provides that a large world to the large world to th			

Chapter 8 of the Rockville City Code provides that no loan may be made to a candidate, or accepted on behalf of the candidate, without written consent of the candidate. A copy of the written consent shall be furnished to the lender at the time of the loan. This consent is given on Schedule 4 of the Campaign Fund Reporting forms for the transaction period for which the load is made.

CAMPAIGN FUND REPORT: Schedule 4 REPORT ON LOAN TO CAMPAIGN FUND ACCOUNT

Name of Campaign Fund Account: Bridget Newton For Mayor

Page 9 of 9

This schedule must be attached to the Campaign Fund Report for the transaction period in which the loan was made. A copy should also be given to the lender.

	I. CONSENT OF RECIPIENT Please print	
	, hereby acknowledge receipt of a loan on	(Data)
in the amount of ma	made payable to	(Date)
from	A copy of this consent has been supplied to the lender.	o the lender.
	(Signature of Candidate)	(Date)
	II. TERMS OF LOAN Please print	
Name of Lender:		
Address of Lender:		
Are the terms of the loan stated in writing?	Yes No	
Schedule for repayment:	The state of the s	
Interest rate:		

(Signature of Lender)

(Date)